

**R15-153
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND		REVENUE		BUDGET	
CHECKS CURRENT FUND	2014 BUDGET				
	2015 BUDGET	\$	1,954.16	\$	135,043.69
	GRANTS			\$	9,479.92
	PFRS				
	PERS				
	DEBT SERVICE				
	BOARD OF EDUCATION*				
	CAMDEN COUNTY				
WIRE TRANSFERS PAYROLL	11/13/15-12/11/15			\$	193,511.46
WIRES / MANUAL CHECKS				\$	23,707.45
TOTAL CURRENT		\$	1,954.16	\$	361,742.52
SEWER UTILITY					
CHECKS SEWER FUND	2014 BUDGET				
	2015 BUDGET			\$	104,113.21
	DEBT SERVICE				
WIRE TRANSFERS PAYROLL	11/13/15-12/11/15			\$	10,183.90
WIRE NJEIT LOAN					
WIRES /MANUAL CHECKS					
TOTAL SEWER		\$	-	\$	114,297.11
GENERAL CAPITAL FUND					
CHECK CAPITAL FUND				\$	35,933.03
MANUAL CHECK					
WIRE TRANSFERS PAYROLL	11/13/15-12/11/15				
TOTAL CAPITAL		\$	-	\$	35,933.03
TRUST FUND					
CHECK TRUST OTHER FUND				\$	4,567.58
WIRE TRANSFERS PAYROLL	11/13/15-12/11/15			\$	20,848.38
WIRES / MANUAL CHECKS				\$	2,925.54
TOTAL TRUST		\$	-	\$	28,341.50
SEWER CAPITAL FUND					
CHECK SEWER CAPITAL					
MANUAL CHECKS					
WIRE TRANSFERS PAYROLL	11/13/15-12/11/15				
TOTAL SEWER CAPITAL		\$	-	\$	-
ANIMAL TRUST FUND					
ANIMAL TRUST CHECK				\$	315.00
TOTAL ANIMAL TRUST		\$	-	\$	315.00
TOTAL BILL LIST & MANUAL CHECKS/WIRE		\$	1,954.16	\$	540,629.16
GRAND TOTAL		\$		\$	542,583.32

DIRECTOR OF ACCOUNTS & AUDITING
ANTHONY PERNO

14-Dec-15

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

EDWARD F. BRENNAN
MAYOR

